ANNUAL TAX REPORT

-OF-

WATER COMPANIES

REPORT OF

SCC I.D.#

TO THE

STATE CORPORATION COMMISSION OF VIRGINIA

FOR THE YEAR 2023

This report must be filed in **Duplicate** with the State Corporation Commission annually, on or before the **Fifteenth Day of April.**

FILING INSTRUCTIONS FOR ANNUAL TAX REPORTS OF

PUBLIC SERVICE WATER COMPANIES

The annual tax report must be completed in duplicate, signed by an officer of the company, notarized, and returned to this office by **April 15th** each year. **Failure** to file on time may result in a show cause order against your company with a fine of up to \$100/day for each day the report is delinquent. Please file promptly so this may be avoided.

All property owned by the company on January 1st and all gross receipts from the previous calendar year must be listed in this report. Report all land at the FMV provided to you by the field appraisers of this office. Report all improvements, equipment, and other property at original cost in place. Please indicate the year each item was placed in service. Note any new equipment or property placed in service or any old property that has been retired from service in the preceding calendar year.

Property must be reported alphabetically by location, cities first, then counties (with towns reported after all district property in the particular county). Each separate tax district must be totaled and the total for the locality must be shown. Columns must be added both down and across.

Notify this office in a timely manner of any and all land transactions (purchases, sales, exchanges, dedications, donations, etc.). We request that you send the information as soon as the transaction occurs, and in NO CASE should this notification be later than January 31st of the following calendar year. A copy of the real estate transaction form can be found on our website's Forms page. Providing this information promptly allows this office the time needed to determine the fair market value of the land and report it back to you for inclusion in the annual tax report.

If your company has had any land transactions during the past year and you have not yet notified this office, you must send in this information IMMEDIATELY.

GUIDELINES FOR FILING

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COMPUTER GENERATED TAX REPORT

- 1. The entire report must be computerized and be of the same size paper from cover to cover.
- 2. Your computer program must follow the format of the tax reports that have been sent to you by this office. The format must be exactly like each schedule, column for column, and line for line. All columns must be labeled with their respective heading such as (A), (B), (C), etc. All pages, schedules, and tax districts must be totaled down and across.
- 3. The report paper size shall be 8 1/2" x 14" and shall be of a quality that will ensure the preservation as long as possible in the original form.
- 4. The duplicate copy of the computer generated tax report does not have to be of the same size and quality as the original.

Please remember that the computer generated tax report is offered to you as an option and is NOT a requirement.

Should you have any questions or need assistance, please contact this office at (804) 371-9480 or by fax at (804) 371-9797 or on the web at http://www.scc.virginia.gov/pages/forms

General Instructions

Each incorporated water company doing business in the State of Virginia must print TWO copies of this form. The President, or other proper officer, will furnish the information asked for as soon as possible, but no later than **APRIL FIFTEENTH**, and return both copies to the DIRECTOR, PUBLIC SERVICE TAXATION DIVISION, STATE CORPORATION COMMISSION, P. O. Box 1197, Richmond, Virginia, 23218, or 1300 East Main Street, Richmond, VA 23219.

place of required entries.	be answered and SOME NOTATION must be made art	er every question to indicate that it has not been overlook	ked. Reference to returns of former years may not take the
Location of principal office in Vi	irainia		
Name, title, address, telephone no	umber, and email of person to whom tax bills should be	sent: (Must be an officer of the company.)	
Name	Title	Address	
Telephone	Email Address		
		PRINCIPAL OFFICERS	
	NAME	TITLE	ADDRESS
		OATH	
STATE OF	to-wit:		
County or City of			
I,	,		
	(Name)		(Title)
			at I have read it and that it is true to the best of my knowledge,
		, 2023 the State Corporation Commission will proceed to	assess the value
of the property of the said Compa	any, and all other subjects of taxation, for taxation accor-	·	
		(Name)	
		(Title)	
Subscribed and sworn to before r	me, this day of	<u> </u>	
			Notary Public

ANNUAL TAX REPORT OF WATER COMPANIES

NAME OF COMPANY	SCC I.D. #

SUMMARY OF REAL AND PERSONAL PROPERTY FOR THE YEAR 2023

	SCHEDULE NUMBER AND TITLE	ORIGINAL COST REPORTED BY THE COMPANY (EMV for Lond)	VALUE ASSESSED BY THE STATE CORPORATION COMMISSION	
	(A)	(FMV for Land) (B)	(C)	
SCHEDULE 1	LAND	(B)	(C)	
SCHEDULE 1	IMPROVEMENTS THEREON			
SCHEDULE 2	MACHINERY AND EQUIPMENT			
SCHEDULE 3-A	GENERAL PLANT - AUTOMOBILES AND TRUCKS			
SCHEDULE 3-B	GENERAL PLANT - OTHER EQUIPMENT			
SCHEDULE 4	MAINS (SUPPLY, FIRE, SEWER, TRANSMISSION AND DISTRIBUTION)			
SCHEDULE 5	SERVICES - FIRE HYDRANTS			
SCHEDULE 6	METERS AND OTHER PLANT EQUIPMENT			
SCHEDULE 7	MATERIAL AND SUPPLIES - PLANT UNDER CONSTRUCTION, ETC.			
	TOTAL VALUE OF REAL AND TANGIBLE PERSONAL PROPERTY			
SCHEDULE 8	MERCHANTS' CAPITAL			
SCHEDULE 9	STATEMENT OF GROSS RECEIPTS			

LAND (INCLUDING RIGHT OF WAY HELD IN FEE) and IMPROVEMENTS THEREON SCHEDULE 1

		LOCATION			VALU	E OF LAND ONLY (WHOLE DOLL	ARS)
mber				DESCRIPTION	Acreage	Total Value (FMV)	Line Number
e Nu	City	District	Locality-		or	Reported by the	nN e
Line	or	or	District		Square	Company	Line
	County	Town	Code		Footage	(Values Provided by the SCC)	
	(A)	(B)	(C)	(D)	(E)	(L)	
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30	Totals						30

LAND AND IMPROVEMENTS THEREON - continued SCHEDULE 1

				VALUE	OF STRUCTURE	ES AND IMPROVI	EMENTS		Total Originial Cost of	
ber		DESCRIPTION	Source of	Power and		Dist'b And Trans.	General	Not Devoted	Improvements	ber
Num	Locality-		Supply	Pumping	Purification	Structures - Dist'b	Structures &	to Public Service	Only	Num
ine	District		Structures	Structures	Buildings	Res. & Standpipes	Improvements	Operations	Reported by	ine
	Code		(Accts.304-308)	(Acct. 304)	(Acct. 304)	(Accts. 304 & 330)	(Acct. 304)	(Acct. 121)	the Company	
	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	(U)	(V)	
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		Totals								

MACHINERY AND EQUIPMENT SCHEDULE 2

ır		LOCATION				PU	MPING AND O	THER EQUIPME	ENT		TOTAL ORIGINAL COST OF	ır
e Numbe	City	District	Locality-	DESCRIPTION	Boiler Plant and Other Power	Steam Pumping	Electric Pumping	Gas and Diesel Pumping	Hydraulic and Other Pumping	Water Treatment	MACHINERY AND EQUIPMENT	Line Number
Lin												Lin
	or	or	District		Production Equip.	Equipment	Equipment	Equipment	Equipment	Equipment	REPORTED BY	
Н	County	Town	Code	(D)	(Acct. 310)	(Acct. 311)	(Acct. 311)	(Acct. 311) (H)	(Acct. 311)	(Acct. 320) (J)	THE COMPANY	Щ
\vdash	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	믬
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	Totals											

GENERAL PLANT - AUTOMOBILES AND TRUCKS (ACCOUNT 341) SCHEDULE 3-A

		LOCATION			DESC	RIPTION			TOTAL ORIGINAL COST		For Off	fice Use Only	
umber									OF VEHICLE AND			Fair	umber
le N	City	District	Locality	FED I.D. #	Make of Vehicle	Type of Vehicle	Model	Year	ATTACHED EQUIP.	Year	Percent	Market	le N
Lin	or	or	District	or	(Chevy, Ford, etc.)	(Car, 3/4 ton Truck,	Year	Purchased	REPORTED BY THE	Life	Condition	Value	Lir
Ш	County	Town	Code	DMV #	and License #	Trailer, etc)			COMPANY				_ _
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	
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	Totals												

GENERAL PLANT - OTHER EQUIPMENT (EXCLUDING ACCOUNT 341) SCHEDULE 3-B

ıe		LOCATION			Office	Computer Equipment		Tools, Shop						TOTAL	er
Line Numb	City or County	District or Town	Locality District Code	DESCRIPTION	Furniture and Equipment (Acct. 340)	(PC's, Print, Serv., Main.) Software Exempt (Acct. 340.1)	Stores Equipment (Acct. 342)	and Garage Equipment (Acct. 343)	Laboratory Equipment (Acct. 344)	Power Operated Equipment (Acct. 345)	Comm. Equipment (Acct. 346)	Misc. Equipment (Acct. 347)	Other Tangible Property (Acct. 348)	ORIGINAL COST REPORTED BY THE COMPANY	Line Numb
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	
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MAINS SCHEDULE 4

^{*} List sewerage mains separate from water mains and indicate with letter (S) after footage.

er		LOCATION		inches		MAINS (ACC	T. 309) AND	SEWAGE MAINS*	TRANSMI	SSION, DISTRI	BUTION & FIF	RE MAINS (ACCT 331)	TOTAL	er
mpe				ii ii	LENGTH	IN FEET		Total	LENGT	TH IN FEET		Total	ORIGINAL COST	Line Number
Nu	City	District	Locality		Cast Iron	Plastic, Steel	Original	Original Cost	Cast Iron	Plastic, Steel	Original	Original Cost	REPORTED BY	N.
Line	or	or	District	Diameter	and	and	Cost	Reported by	and	and	Cost	Reported by	THE COMPANY	Line
	County	Town	Code	Ξ	Transite	Composition	per lin. ft.	the Company	Transite	Composition	per lin. ft.	the Company		'
	(A)	(B)	(C)	(D)		(F)	(G)	(E or F x G = H)	(I)	(J)	(K)	(I or J x K = L)	(H + L = M)	1 - 1
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SERVICES - FIRE HYDRANTS SCHEDULE 5

ber		LOCATION				SERVIC	ES (Acct. 333		FIR	E HYDR <i>A</i>	ANTS (Acct. 335)	TOTAL ORIGINAL COST OF SERVICES	ber
Line Number	City or County	District or Town	Locality District Code	Number	Diameter in Inches	Total Length in Feet	Original Cost Installed	Total Original Cost Reported by the Company	Number	Original Cost Installed	Total Original Cost Reported by the Company	AND HYDRANTS INSTALLED REPORTED BY THE COMPANY	Line Number
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	$(D \text{ or } F \times G = H)$	(I)	(J)	$(I \times J = K)$	(H + K = L)	
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METERS AND OTHER PLANT SCHEDULE 6

ır		LOCATION		METERS	and INST	ALLATION (Account 334)	OTHER TRANSMISSION, DISTRIBUTIO NOT REPORTED ELSEWHERE		TOTAL ORIGINAL COST OF METERS,	
Number						Total	NOT KEI OKTED EESE WHEKE	Total	REGULATORS,	Number
N a	City	District	Locality	Number	Size	Original Cost	DESCRIPTION	Original Cost	AND OTHER	nN e
Line	or	or	District	rumoer	Size	Reported by	BESCHI HOIV	Reported by	EQUIPMENT	Line
	County	Town	Code			the Company		the Company	INSTALLED	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(Н)	(F + H = I)	\neg
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Ш	า บเลเร									- 11

MATERIAL AND SUPPLIES - PLANT UNDER CONSTRUCTION, ETC. SCHEDULE 7

*Give description of property reported in column (I)

	Give description of propert	ty reported in column (i)		1		1				
		LOCATION			MATERIAL and SUPPLIES		WORK IN PROGRESS	PROPERTY NOT REPORTED	TOTAL ORIGINAL COST OF	
ber		Localitory	-		(CL. A&B - accts. 151-163) (CL. C&D - acct. 395)	(CL. A,B,&C - Acc	et. 105) (CL. D - Acct. 395)	ELSEWHERE IN THIS REPORT *See note	MTRLS. & SUPPLIES	ber
Numbe				DESCRIPTION	Total	Total	Total Material	Total	PLANT UNDER CONST.	[m]
ne N	City	District	Locality		Original Cost	CWIP	Portion of CWIP	Original Cost	& OTHER PROPERTY	Line Num
Li	or	or	District		Reported by	Reported by	Reported by	Reported by	NOT REPORTED	Ľ
	County	Town	Code		the Company	the Company	the Company	the Company	ELSEWHERE	
	(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(E+H+I=J)	
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	Totals									

MERCHANT'S CAPITAL - SCHEDULE 8

Every Public Service Corporation engaging in the sale of accessories or other merchandise, in connection with its business, must make return on this form of the Merchant's Capital employed by it in the sale of such merchandise at each place at which such merchant's business is carried on. All inventories and returns with reference to Merchants Capital shall be as of the beginning of business on January First of the tax year.

(NOTE: Merchandise Inventory (Acct. 155) to be reported in Column E.)

				1	11	1
					Inventory	Assessment
		LOCATION			of	by the State
				Description	Stock on	Corporation
	City	District	Locality		Hand	Commission
	or	or	District			of
	County	Town	Code		Fair Market Value	Merchant's Capital
	(A)	(B)	(C)	(D)	(E)	(F)
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_	Totals					

STATEMENT OF GROSS RECEIPTS - SCHEDULE 9

Statement showing the Gross Receipts of Water Companies from business done in the State of Virginia for the twelve months next preceding the Thirty-first day of December, 2022 Report below gross receipts derived from the sale of water or heat, light and power and gross receipts derived from incidental operation. (See § 58.1-2628 of the Code of Virginia) All gross receipts from the sale of appliances, accessories and other merchandise must be included below.

Gross receipts must be shown separately by classes in accordance with the Uniform System of Accounts prescribed by the State Corporation Commission of the Commonwealth of Virginia.

CLASS OF RECEIPTS	Amount	Total	
GROSS RECEIPTS:			
Sales of Water (Accts. 460 to 467 inclusive)	\$	\$	
Other Operating Revenues (Accts. 470, 474, and sewer service)			
Revenue from Utility Plant Leased to Others			
Gross Revenue from Merchandising, Jobbing and Contract Work (Acct. 421)			
Income from Nonutility Operations			
Non-operating Rental Income			
Reconnection Fees			
Connection Fees (Original tap fee) \$	Not Taxable	Not Taxable	
Misc. Nonoperating Income (Acct. 421) - Give details under REMARKS.			
Interest Income (from checking, savings, etc.) \$	NT	NT	
TOTAL	\$	\$	
DEDUCTIONS:			
Uncollectible Operating Revenue:			
Amount actually written off during the year.	\$	\$	
Less collections of amounts previously written off.	\$	\$	
Net Uncollectible Operating Revenue deductible for the year.	\$	\$	
GRAND TOTAL			

REMARKS: